

COMMONWEALTH OF KENTUCKY
BEFORE THE UTILITY REGULATORY COMMISSION

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In the Matter of

AN ADJUSTMENT OF RATES OF THE)
PARKWAY WATER ASSOCIATION)

CASE NO. 7985

O R D E R

IT IS ORDERED That the Parkway Water Association shall file an original and five (5) copies of the following information with the Commission (with a copy to the Attorney General's Consumer Intervention Division) by November 17, 1980:

1. For each note outstanding give the date of issue, the maturity date, the original amount of the note, describe what was offered as security for the note.
2. Provide a statement setting forth estimates of the effect that the new rates will have upon the revenues of the utility, the total amount of money resulting from the increase, the percentage of increase and the effect upon average consumer bills.
3. Provide an analysis of present and proposed bills in such detail that the revenues from the present and proposed rates can be readily determined.
4. Provide monthly revenues and operating expenses for the twelve month period ending June 30, 1980.
5. Provide a copy of invoices for purchased water during test period ending June 30, 1980.
6. Provide a copy of the billing invoices showing the amount of water sold during the test period ending June 30, 1980.
7. Provide the amount of the line loss for this period and the percentage of line loss.
8. Provide a depreciation schedule for plant in service showing the calculations for the depreciation schedule.
9. Send a copy of invoices for rate case expenses.
10. What is the amount of interest income generated by the General Fund Account and Certificates of Deposit shown in Exhibit "B" of the application? Is this money restricted, if so by what means?
11. Provide a proforma Income Statement showing Revenues and Expenses for the test period ending June 30, 1980, the Proforma Adjustments and the adjusted test period. Provide explanations and calculations for the proforma adjustments.

12. What is the amount of revenues sought to be generated by the proposed rate structure?

Done at Frankfort, Kentucky, this 29th day of October, 1980.

UTILITY REGULATORY COMMISSION


For the Commission

ATTEST:

Secretary